

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11766.11
08/04/2022	TRANSFER			22288		14965.57	-3199.46
30/04/2022	COMM 01 APR-30 APR			3493		50.06	-3249.52
					0.00	15015.63	
**** Reg No: BF30FSGP ****							
01/04/2022	TL# 1 #6318	0	0/M	424940	829.90		-2419.62
05/04/2022	TL# 1 #9463	0	0151/M	425175	1173.57		-1246.05
05/04/2022	TL# 1 #9730	245933	0155/M	425206	726.05		-520.00
08/04/2022	TL# 1 #1694	246319	0161/M	425404	1086.79		566.79
12/04/2022	TL# 1 #4497	0	0/M	425636	1156.83		1723.62
14/04/2022	TL# 1 #6146	0	0/M	425769	712.39		2436.01
19/04/2022	TL# 1 #9376	0	0/M	425961	975.83		3411.84
21/04/2022	TL# 1 #931	0	0/M	426119	1009.11		4420.95
25/04/2022	TL# 1 #4152	0	0/M	426345	1359.04		5779.99
28/04/2022	TL# 1 #6617	0	0/M	426537	1071.26		6851.25
					10100.77	0.00	
**** Reg No: CA829123 ****							
06/04/2022	TL# 1 #471	92704	0159/M	425290	469.94		7321.19
22/04/2022	TL# 1 #2161	00	00/M	426234	823.47		8144.66
					1293.41	0.00	
Closing Balance :							8144.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8144.66

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Statement Message

Closing Balance : 8144.66